

In re **SHARON LOGIUDICE**

Debtor

Case No. 12-13836

Reporting Period: **Oct 1- Oct. 31, 2012**

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month		
RECEIPTS		
Wages (Net) 4 wks.	9378.08	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income		
Total Receipts	9378.08	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	1593.38	
Rental Payment(s)		
Other Secured Note Payments HELOC AND CAR	599.98	
Utilities	1059.28	
Insurance HOMEOWNERS, FEMA AND CARS		
Auto Expense gas	80.00	
Lease Payments		
IRA Contributions		
Repairs and Maintenance	548.60	
Medical Expenses RX'S	306.00	
Food, Clothing, Hygiene	1168.44	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	100.00	
Gifts	182.00	
Other (attach schedule)	2228.50	
Total Ordinary Disbursements	7866.18	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)	325.00	
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	8191.18	
Net Cash Flow (Total Receipts - Total Disbursements)	1186.90	
Cash - End of Month (Must equal reconciled bank statement)		

In re SHARON LOGIUDICE
Debtor

Case No. 12-13836
Reporting Period: *Oct 1 - Oct 31, 2012*

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes		
Other Ordinary Disbursements		
LESSONS AND INSTR TRAINING FOR DEPENDENT	<i>1496.34</i>	
NJ DIV. of REVENUE - S.D. INSTALLATIONS	<i>50.00</i>	
MISC WEEKLY EXPENSES - SLG	<i>400.00</i>	
MEMBERSHIP FEE <i>marshall-Sterling</i>	<i>40.00</i>	
SCHOOL EXPENSES (<i>Noelle</i>)	<i>242.16</i>	
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	<i>8191.18</i>	-
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS		0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)		0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	<i>8191.18</i>	9170

DIP Savings Acct.

In re SHARON LOGIUDICE

Case No. 12-13836

Debtor

Reporting Period:

October 1 - Oct. 31st 2012

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	393.30	
RECEIPTS		
Wages (Net)		
Interest and Dividend Income	.04	
Alimony and Child Support		
Social Security and Pension Income		
\$ from closing of SD Installation	500.00	
Other Income (transf. from checking)	150.00	
Total Receipts	650.04	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments HELOC AND CAR		
Utilities		
Insurance HOMEOWNERS, FEMA AND CARS		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Food, Clothing, Hygiene		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
Total Ordinary Disbursements		
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	-	
Net Cash Flow (Total Receipts - Total Disbursements)	-	
Cash - End of Month (Must equal reconciled bank statement)	1043.34	

DIP Savings Acct.

In re SHARON LOGIUDICE
Debtor

Case No. 12-13836
Reporting Period: Oct 1 - Oct 31, 2012

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes		
Other Ordinary Disbursements		
LESSONS AND INSTR TRAINING FOR DEPENDENT		
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS		
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS		0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)		0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		9170

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10/05/12

UNITED STATES
DEPARTMENT OF JUSTICE
U.S. TRUSTEE PROGRAM

[illegible]

Case opened 07/26/2012. Minimum fee applied.



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

September 29, 2012 through October 31, 2012

Primary Account: [REDACTED] 5687

00103409 1 AV 0.35



SHARON M D LOGIUDICE
DEBTOR IN POSSESSION
CASE # 12-13836
11 BAILEY CT
MANALAPAN NJ 07726-4272

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	[REDACTED] 5687	\$32.52	\$1,555.66
Chase Business Select High Yield Savings	[REDACTED] 4693	393.30	1,043.34 ✓
Total		\$425.82	\$2,599.00
TOTAL ASSETS		\$425.82	\$2,599.00

All Summary Balances shown are as of October 31, 2012 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

CHASE BUSINESSSELECT CHECKING

SHARON M D LOGIUDICE
DEBTOR IN POSSESSION
CASE # 12-13836

Account Number: [REDACTED] 5687

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$32.52
Deposits and Additions	5	11,722.60
Checks Paid	19	- 7,806.10
Electronic Withdrawals	4	- 2,393.36
Ending Balance	28	\$1,555.66



September 29, 2012 through October 31, 2012

Primary Account: [REDACTED] 5687

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Deposit	\$2,344.52
10/09	Deposit	✓ 2,344.52
10/15	Deposit	✓ 2,344.52
10/22	Deposit	✓ 2,344.52
10/29	Deposit	✓ 2,344.52
Total Deposits and Additions		\$11,722.60

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1015 ^		10/04	\$23.20
1028 * ^	09/29	10/01	1,427.00
1030 * ^	10/05	10/05	510.00
1031 ^	10/09	10/09	1,190.00
1032 ^		10/19	101.16
1033 ^		10/11	561.34
1034	Check # 1034 Verizon Arc Check Pymt [REDACTED]	10/10	65.70
1035 ^		10/12	149.80
1037 * ^	10/13	10/15	500.00
1038 ^		10/23	325.00
1039	Check # 1039 Cablevision Check Pymt [REDACTED]	10/25	174.58
1040 ^		10/23	119.00
1041 ^		10/22	200.00
1042	Check # 1042 Hsbc Credit Svc2 Checkpaymt [REDACTED]	10/23	202.32
1043 ^	10/20	10/22	765.00
1044	Check # 1044 Jcp&L Bill Pymt [REDACTED]	10/30	700.00
1045 ^		10/29	180.00
1046 ^	10/27	10/29	132.00
1047 ^	10/27	10/29	480.00
Total Checks Paid			\$7,806.10

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



September 29, 2012 through October 31, 2012

Primary Account: [REDACTED] 5687

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	09/30 Online Transfer To Mma ...4693 Transaction# [REDACTED] 4098	\$150.00
10/11	NJ Car100 Pmt NJ Cbtar P 091000016215471 CCD ID: [REDACTED] 0928	50.00
10/17	Bank of America Mortgage 031629392 Tel ID: [REDACTED] 6004	1,593.38
10/22	10/20 Online Transfer To Hel ...0492 Transaction# [REDACTED] 4207	599.98
Total Electronic Withdrawals		\$2,393.36

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/01	\$800.04	10/17	845.66
10/04	776.84	10/19	744.50
10/05	266.84	10/22	1,524.04
10/09	1,421.36	10/23	877.72
10/10	1,355.66	10/25	703.14
10/11	744.32	10/29	2,255.66
10/12	594.52	10/30	1,555.66
10/15	2,439.04		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	22
Deposits / Credits	5
Deposited Items	5
Transaction Total	32
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



September 29, 2012 through October 31, 2012

Primary Account: [REDACTED] 5687

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

SHARON M D LOGIUDICE

Account Number: [REDACTED] 4693

DEBTOR IN POSSESSION

CASE #

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$393.30
Deposits and Additions	3	650.04
Ending Balance	3	\$1,043.34
Annual Percentage Yield Earned This Period		0.05%
Interest Earned This Period		\$0.04
Interest Paid Year-to-Date		\$0.07

The monthly service fee for this account was waived as an added feature of Chase BusinessSelect Checking account

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$393.30
10/01	Online Transfer From Chk ...5687 Transaction#: 2889224098	150.00	543.30
10/03	Transfer From Chk Xxxxx6263	500.00	1,043.30
10/31	Interest Payment	0.04	1,043.34
	Ending Balance		\$1,043.34 ✓

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessSelect Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.